DISTRIBUTION TIMETABLE
FOR THE PERIOD ENDING 30 JUNE 2023

PERIOD END DISTRIBUTIONS ARE NOT GUARANTEED. DISTRIBUTION TIMETABLES ARE A GUIDE ONLY.

To receive the 30 June 2023 price for the Fund(s) below, application monies/ withdrawals must be received by 2pm (Sydney time) on 30 June 2023.

Instructions can be sent to, *State Street Australia Limited, Level 14, 420 George St, Sydney NSW 2000* or faxed to, *(02) 9323 6411*.

Ironbark Global Property Securities Fund (ARSN 110 908 506) Ironbark Global (ex-Australia) Property Securities Fund (ARSN 110 908 793) Ironbark Paladin Property Securities Fund (ARSN 087 897 667) Principal Global Credit Opportunities Fund (ARSN 108 685 927) Ironbark Royal London Concentrated Global Share Fund (ARSN 090 379 105)	Release of CUM price for 30 June 2023	1st Business Day
	Ex-prices and final CPU published on www.ironbarkam.com	10th Business Day
	Unit Prices on hold for distribution calculation	1st Business Day – 13th Business Day
	Standard processing of application and withdrawal requests are expected to resume[1]	13th Business Day
	Distribution payments for the period	13th Business Day
	Distribution statements for the period issued	13th Business Day
	Transaction statements for the period issued	13th Business Day
	Tax Statements for the period issued	13th Business Day

[1] 1st Business Day is the 1st working day in July
[2] Daily applications and withdrawals can be submitted throughout the Fund Distribution Period. The availability of the applicable unit price for the requested transaction may not be available until standard processing resumes.

Issued by Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298626 ('Ironbark'). Before making an investment decision to acquire or to continue to hold units in a fund, you should consider the relevant Product Disclosure Statement and Target Market Determination available on our website at www.ironbarkam.com

DETAILS
T.1800 034 402 | **E.** Client.Services@ironbarkam.com | **W.** www.ironbarkam.com

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Ironbark Renaissance Australian Small Companies (ARSN 114 291 486) Fiera Atlas Global Companies Fund (ARSN 627 620 320) Ironbark Apis Global Small Companies Fund (ARSN 656 347 018) Ironbark Royal London Diversified Global Share Fund (ARSN 663 275 303)	Release of CUM price for 30 June 2023	1sr Business Day
	Ex-prices and final CPU published on www.ironbarkam.com	11th Business Day
	Unit Prices on hold for distribution calculation	1st Business Day – 14th Business Day
	Standard processing of application and withdrawal requests are expected to resume[1]	14th Business Day
	Distribution payments for the period	14th Business Day
	Distribution statements for the period issued	14th Business Day
	Tax Statements for the period issued	14th Business Day

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CAI Global Market Neutral Fund (ARSN 631 270 276) Ironbark GCM Global Macro Fund (ARSN 089 896 837)	Release of CUM price for 30 June 2023	2nd Business Day
	Ex-prices and final CPU published on www.ironbarkam.com	11th Business Day
	Unit Prices on hold for distribution calculation	1st Business Day – 15th Business Day
	Standard processing of application and withdrawal requests are expected to resume[1]	15th Business Day
	Distribution payments for the period	15th Business Day
	Distribution statements for the period issued	15th Business Day
	Tax Statements for the period issued	15th Business Day

[1] 1st Business Day is the 1st working day in July
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To receive the 30 June 2023 price for the Fund(s) below, application monies/ withdrawals must be received by 2pm (Sydney time) on 30 June 2023.

Instructions can be sent to, *Link Fund Solutions Pty Limited, Locked Bag 5038, Parramatta NSW 2124 or faxed to, +61 2 9287 0305, or emailed to robeco@linkmarketservices.com.au*

Apis Global Long/Short Fund (ARSN 093 497 600) Fulcrum Diversified Investments Fund (ARSN 093 497 468)	Release of CUM price for 30 June 2023	3rd Business Day
	Ex-prices and final CPU published on www.ironbarkam.com	13th Business Day
	Unit Prices on hold for distribution calculation	1st Business Day – 17th Business Day
	Standard processing of application and withdrawal requests are expected to resume[1]	17th Business Day
	Distribution payments for the period	20th Business Day
	Distribution statements for the period issued	20th Business Day
	Tax Statements for the period issued	20th Business Day

[1] 1st Business Day is the 1st working day in July
[2] Daily applications and withdrawals can be submitted throughout the Fund Distribution Period. The availability of the applicable unit price for the requested transaction may not be available until standard processing resumes.

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Instructions can be sent to, *Link Fund Solutions Pty Limited, Locked Bag 5038, Parramatta NSW 2124*

Robeco Emerging Conservative Equity Fund (ARSN 165 582 543) Robeco Global Developed Sustainable Enhanced Index Equity Fund (ARSN 654 092 074) Robeco SDG Credit Income Fund (ARSN 644 635 594)	Release of CUM price for 30 June 2023	2nd Business Day
	Ex-prices and final CPU published on www.ironbarkam.com	4th Business Day
	Unit Prices on hold for distribution calculation	1st Business Day – 4th Business Day
	Standard processing of application and withdrawal requests are expected to resume[1]	5th Business Day
	Distribution payments for the period	8th Business Day
	Distribution statements for the period issued	9th Business Day
	Tax Statements for the period issued	9th Business Day

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[2] Daily applications and withdrawals can be submitted throughout the Fund Distribution Period. The availability of the applicable unit price for the requested transaction may not be available until standard processing resumes.

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